

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 6-7, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.8c.(6), Action Item

Prepared By: Dee Lam, Chief
Division of Local Assistance

Subject: **REQUEST TO EXTEND THE PERIOD OF PROJECT COMPLETION FOR A
TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT, PER
TIRCP ALLOCATION POLICY
WAIVER 23-186**

ISSUE:

Should the California Transportation Commission (Commission) extend the period of project completion for the Transit and Intercity Rail Capital Program (TIRCP) (2018:13) Peninsula Corridor Electrification Expansion Project (Bike Parking Enhancements) component (PPNO CP039), in various counties, for the time period as identified in the attachment?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission extend the time period of project completion for the TIRCP (2018:13) Peninsula Corridor Electrification Expansion Project (Bike Parking Enhancements) component (PPNO CP039), in various counties, for the time period as identified in the attachment.

BACKGROUND:

The Commission approved an allocation of \$1,475,000 in August 2020 for the Construction phase of the (2018:13) Peninsula Corridor Electrification Expansion Project (Bike Parking Enhancements) component (PPNO CP039). In January 2021, the Commission approved a supplemental allocation for \$1,500,000, increasing the total allocated TIRCP funds to \$2,975,000. The responsible agency has been unable to complete the component per the Timely Use of Funds (TUF) policy.

Current TIRCP Allocation Policy stipulates that the agency implementing a project component requests a time extension if a project component will not be completed within the specified timeline. Under the TUF policy, an extension can be requested for up to 20 months for each delivery milestone, where permissible by statute. The attachment describes the details of the project component and the explanation of the delay.

Attachment

*“Provide a safe and reliable transportation network that
serves all people and respects the environment.”*

**Time Extension/Wavier – Project Completion
Transit and Intercity Rail Capital Program**

Project Number: 1
Applicant: Peninsula Corridor Joint Powers Board
County: Various
District: 4
PPNO: CP039
Allocation Amount: \$1,475,000
Phase: Construction
Allocation Date: 08/13/2020
Allocation Resolution: TIRCP-2021-02
Award Date: 01/29/2021
Number of Months Requested: 20 Months
Extended Deadline: 08/31/2025
Department Recommendation: Support

(2018:13) Peninsula Corridor Electrification Expansion Project (Bike Parking Enhancements)

The Peninsula Corridor Joint Powers Board (PCJPB) requests a 20-month time extension to complete the Construction (CON) phase of the (2018:13) Peninsula Corridor Electrification Expansion Project (Bike Parking Enhancements) component. PCJPB has experienced unexpected delays in completing the CON phase.

In August 2020, the Commission approved an allocation of \$1,475,000 in TIRCP funds to complete the CON phase of the (2018:13) Peninsula Corridor Electrification Expansion Project (Bike Parking Enhancements) component. In January 2021, the Commission approved a supplemental allocation of \$1,500,000, increasing the total allocated amount for the CON phase of this component to \$2,975,000. The awarded scope of work for the component includes the procurement and installation of about 1,500 on-demand e-lockers at 22 Caltrain stations across Santa Clara, San Francisco, and San Mateo Counties. The scope also includes installing networking equipment and software related to electronic payments and usage monitoring.

In August 2021, eLock Technologies, the e-locker vendor, informed PCJPB they would not be able to deliver the e-lockers at the contract price due the high cost for steel and electronic parts. The material prices were the result of supply chain issues. To avoid increasing the contract price, the vendor proposed a new model of e-lockers that offers the ability to park larger bikes and cost less than the model listed in the contract. However, the new e-locker model would enter the market in Summer 2023, which delayed amending the contract, and the delivery and installation of the e-lockers. Since the new e-locker model is now on the market,

PCJPB and eLock Technologies are amending the contract to include the new model and anticipate installing these e-lockers in Spring 2024.

Additional time is also needed for PCJPB to finalize a master agreement with Transbay Joint Powers Authority (TJPA) about the Downtown Extension project (PPNO CP131 and CP131A). The construction of the Downtown Extension project will impact the bike parking enhancements at PCJPB's 4th and King Station in downtown San Francisco. The master agreement with TJPA will allow PCJPB to identify the locations of the bike parking at 4th and King Station during and after construction of the Downtown Extension project.

Therefore, PCJPB is requesting a 20-month time extension for the period of project completion for the CON phase from December 31, 2023 to August 31, 2025.